

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$804,952.53	\$533,938.15	\$271,014.38	51%	\$804,952.53	\$533,938.15	\$271,014.38	51%
Department of Health and Human Services OCSE 02	02	\$4,852,812.24	\$3,571,450.02	\$1,281,362.22	36%	\$4,852,812.24	\$3,571,450.02	\$1,281,362.22	36%
<b>TOTAL OCSE</b>		<b>\$5,657,764.77</b>	<b>\$4,105,388.17</b>	<b>\$1,552,376.60</b>	<b>38%</b>	<b>\$5,657,764.77</b>	<b>\$4,105,388.17</b>	<b>\$1,552,376.60</b>	<b>38%</b>
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$475,327.59	\$309,047.87	\$166,279.72	54%	\$475,327.59	\$309,047.87	\$166,279.72	54%
Department of Agriculture-Food & Nutrition SVC	28	\$1,653,964.53	\$723,655.10	\$930,309.43	129%	\$1,653,964.53	\$723,655.10	\$930,309.43	129%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$334,384.75	\$175,080.23	\$159,304.52	91%	\$334,384.75	\$175,080.23	\$159,304.52	91%
Department of Agriculture-National Finance Center	47	\$144,822.05	\$123,176.21	\$21,645.84	18%	\$144,822.05	\$123,176.21	\$21,645.84	18%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL USDA</b>		<b>\$2,608,498.92</b>	<b>\$1,330,959.41</b>	<b>\$1,277,539.51</b>	<b>96%</b>	<b>\$2,608,498.92</b>	<b>\$1,330,959.41</b>	<b>\$1,277,539.51</b>	<b>96%</b>
DEPARTMENT OF DEFENSE (DOD)	AG ID	JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$613,453.38	\$404,910.85	\$208,542.53	52%	\$613,453.38	\$404,910.85	\$208,542.53	52%
Department of Defense-DFAS (Columbus)	13	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Army & Air Force Exc 15	15	\$1,595,193.89	\$1,167,015.63	\$428,178.26	37%	\$1,595,193.89	\$1,167,015.63	\$428,178.26	37%
Department of Defense-Navy Exchange SVC Command	17	\$11,733.35	\$7,137.35	\$4,596.00	64%	\$11,733.35	\$7,137.35	\$4,596.00	64%
Department of Defense-Marine Corps Exchange	62	\$5,557.20	\$2,295.33	\$3,261.87	142%	\$5,557.20	\$2,295.33	\$3,261.87	142%
Department of Defense-Air Force SVCS	78	\$9,948.12	\$6,463.11	\$3,485.01	54%	\$9,948.12	\$6,463.11	\$3,485.01	54%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	1A	\$1,215.07	\$320.44	\$894.63	279%	\$1,215.07	\$320.44	\$894.63	279%
U.S. Army Corps of Engineers	1E	\$11,657.70	\$10,385.36	\$1,272.34	12%	\$11,657.70	\$10,385.36	\$1,272.34	12%
U.S. Naval Hospital Naples Italy	2Z	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DOD</b>		<b>\$2,248,758.71</b>	<b>\$1,598,528.07</b>	<b>\$650,230.64</b>	<b>41%</b>	<b>\$2,248,758.71</b>	<b>\$1,598,528.07</b>	<b>\$650,230.64</b>	<b>41%</b>
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$711.81	\$1,144.93	(\$433.12)	-38%	\$711.81	\$1,144.93	(\$433.12)	-38%
Department of Treasury - FS/Debt Management Services	33	\$10,957,721.28	\$5,245,885.91	\$5,711,835.37	109%	\$10,957,721.28	\$5,245,885.91	\$5,711,835.37	109%
Department of Treasury-PFC	PF	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	99	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL TREASURY</b>		<b>\$10,958,433.09</b>	<b>\$5,247,030.84</b>	<b>\$5,711,402.25</b>	<b>109%</b>	<b>\$10,958,433.09</b>	<b>\$5,247,030.84</b>	<b>\$5,711,402.25</b>	<b>109%</b>
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$4,872.40	\$0.00	\$4,872.40	0%	\$4,872.40	\$0.00	\$4,872.40	0%
Department of Homeland Security (Custom Service)	26	\$5,372.48	\$1,696.00	\$3,676.48	217%	\$5,372.48	\$1,696.00	\$3,676.48	217%
U.S. Secret Service	30	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL DHS</b>		<b>\$10,244.88</b>	<b>\$1,696.00</b>	<b>\$8,548.88</b>	<b>504%</b>	<b>\$10,244.88</b>	<b>\$1,696.00</b>	<b>\$8,548.88</b>	<b>504%</b>
OTHER GOVERNMENT AGENCIES	AG ID	JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$608,971.08	\$113,258.73	\$495,712.35	438%	\$608,971.08	\$113,258.73	\$495,712.35	438%
Department of Veterans Affairs	04	\$11,271,679.73	\$10,166,519.53	\$1,105,160.20	11%	\$11,271,679.73	\$10,166,519.53	\$1,105,160.20	11%
Department of Education	05	\$26,088,642.79	\$14,615,712.78	\$11,472,930.01	78%	\$26,088,642.79	\$14,615,712.78	\$11,472,930.01	78%
Small Business Administration	06	\$160,177.54	\$175,119.93	(\$14,942.39)	-9%	\$160,177.54	\$175,119.93	(\$14,942.39)	-9%
Department of Housing & Urban Development	07	\$203,809.42	\$357,362.92	(\$153,553.50)	-43%	\$203,809.42	\$357,362.92	(\$153,553.50)	-43%
Social Security Administration	27	\$554,447.44	\$352,349.68	\$202,097.76	57%	\$554,447.44	\$352,349.68	\$202,097.76	57%
U.S. Department of Justice	09	\$1,993,730.66	\$1,284,176.51	\$709,554.15	55%	\$1,993,730.66	\$1,284,176.51	\$709,554.15	55%
Federal Deposit Insurance Corporation	2X	\$6,156.72	\$2,126.25	\$4,030.47	190%	\$6,156.72	\$2,126.25	\$4,030.47	190%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
USAO Florida	6K	\$3,134.09	\$908.40	\$2,225.69	245%	\$3,134.09	\$908.40	\$2,225.69	245%
U.S. Postal Service	41	\$775.64	\$148.00	\$627.64	424%	\$775.64	\$148.00	\$627.64	424%
Central Intelligence Agency	45	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	55	\$745.88	\$594.70	\$151.18	25%	\$745.88	\$594.70	\$151.18	25%
EEOC-Financial MGMT Division	58	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59	\$6,467.61	\$4,966.91	\$1,500.70	30%	\$6,467.61	\$4,966.91	\$1,500.70	30%
International Broadcast Bureau	1G	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
The Executive Office of the President	2B	\$846.46	\$0.00	\$846.46	0%	\$846.46	\$0.00	\$846.46	0%
U.S. Department of State	23	\$6,407.44	\$6,369.00	\$38.44	1%	\$6,407.44	\$6,369.00	\$38.44	1%
Office of Personnel Management	18	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL</b>		<b>\$40,905,992.50</b>	<b>\$27,079,613.34</b>	<b>\$13,826,379.16</b>	<b>51%</b>	<b>\$40,905,992.50</b>	<b>\$27,079,613.34</b>	<b>\$13,826,379.16</b>	<b>51%</b>
FEDERAL AGENCIES TOTAL		JANUARY	JANUARY	2017-2016	MONTHLY	JANUARY	JANUARY	2017-2016	YTD
		2017	2016	MONTHLY	PERCENTAGE	2017	2016	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
		<b>\$62,389,693</b>	<b>\$39,363,216</b>	<b>\$23,026,477</b>	<b>58%</b>	<b>\$62,389,693</b>	<b>\$39,363,216</b>	<b>\$23,026,477</b>	<b>58%</b>